!				Malaa			
	Invested \$	Accum. Invested \$	1.89% QIPS Depr.	Mains Accum. QIPS Depr.	Retirement	1.89% Retire Depr.	Act Net Depr.
Jan-02		-	-	•		-	
Feb-02 Mar-02		•	-	-			-
Apr-02 May-02		-	-	-		-	-
Jun-02		•	•	•		-	-
Jul-02 Aug-02		•	-	•		-	-
Sep-02 Oct-02		:	•	-			
Nov-02	407 500 50				440 000 000		
Dec-02 Total	107,526.58 107,526.58	107,526.58 107,526.58	169.00 169.00	169.00 169.00	(12,082.00) (12,082.00)	(19.00) (19.00)	150.00 150.00
ı				Services			
	Important 6	Accum.	3.33%	Accum.	D-thomas -	3.33%	Act Net
	Invested \$	Invested \$	QIPS Depr.	QIPS Depr.	Retirement	Retire Depr.	Depr.
Jan-02 Feb-02						-	
Mar-02 Apr-02		•		-		-	-
May-02		-	•	-		•	-
Jun-02 Jul-02			•			-	-
Aug-02 Sep-02			•			•	•
Oct-02		-	-	•		•	•
Nov-02 Dec-02	1,006.75	1,006.75	3.00	3.00	(100.00)		3.00
Total .	1,006.75	1,006.75	3.00	3.00	(100.00)	<u> </u>	3.00
		Accum.	6,21%	Meters Accum.		6.21%	Act Net
1	Invested \$	Invested \$	QIPS Depr.	QIPS Depr.	Retirement	Retire Depr.	Depr.
lan-02		-		-		-	-
Feb-02 Mar-02			:			-	
Apr-02 Aay-02		-	-	•		-	•
lun-02		•	-	:		-	-
Jul-02 Lug-02		•	-	•		-	
Sep-02 Oct-02		:	-	•		-	-
lov-02		•	•	•		-	•
Dec-02 Total							
				Hydrants			
ĺ	Invested \$	Accum. Invested \$	3.95% QIPS Depr.	Accum. QIPS Depr.	Retirement	3.95% Retire Depr.	Act Net Depr.
an-02			_				
eb-02		-	-	-		-	•
lar-02 \pr-02			-	•		-	
lay-02 un-02			•				
lul-02 .ug-02		-	•	-		•	-
Sep-02		-		-		-	:
Oct-02 Nov-02		-					
ec-02 Total	 _	 -					
· ·				Total			
ł	lmunas de la	Accum.	Olpo 5	Accum.	Dading	Dellas E	Act Net
	Invested \$	invested \$	QIPS Depr.	QIPS Depr.	Retirement	Retire Depr.	Depr.
an-02 eb-02	-	-	-	-	-		-
Mar-02 Apr-02	•	•	•	•	-	-	•
lay-02	-	-	•	:	-	-	-
lun-02 Jui-02	-		:		-	-	-
lug-02 Sep-02		-	-				-
Oct-02	•	•	•	-	-	•	•
iov-02 Dec-02	108,533.33	108,533.33	172.00	172.00	(12,182.00)	(19.00)	153.00
Total 12 M	108,533.33 o.Average	108,533.33 9,044.44	172.00	172.00 14.33	(12,182,00)	(19.00)	153.00
		•	ActNetQiP = ActNetDep = PTR =	\$ 9,030.11 \$ 153.00 12.76%	from Sched. QIF		
				(ActNetQIP x PTI (\$9,030.11 x 12.7) \$ 1,305.24		(2)	

	QIPS				
_	Revenue				
Jan-02	10.13				
Feb-02	1,968.33				
Mar-02	13.61				
Apr-02	1,991.52				
May-02	43.78				
Jun-02	2,023.51				
Jul-02	82.51				
Aug-02	2,030.22				
Sep-02	57.72				
Oct-02	2,000.75				
Nov-02	21.42				
Dec-02	1,985.34				
Total	12,228.84				

```
ActNetQIP = $9,030.11
       PTR:
                   12.76%
 ActNetDep $
                   153.00
  QIP Rev =
                12,228.84
      Rpy =
                    $0.00
      Opy =
                    $0.00
      EEA =
                    $0.00
        R = (ActNetQIP x PTR) + ActNetDep - QIPRev + Rpy +Opy - EEA
        R = (\$9,030.11 \times 12.76\%) + \$153.00 - \$12,228.84 + 0 + 0 - 0
        R = $(10,923.60)
```

The "R" Factor will be reflected in an Information Sheet filed on or before March 26, 2003, showing a revised QIPS Surcharge percentage to become effective under the QIPS Rider on April 1, 2003.

Gross Utility Plant in Service Accumulated Depreciation Non AFUDC CWIP Net Plant	12/31/02 3,863,491 (1,435,265) - 2,428,226	11/30/02 3,708,756 (1,406,916) 55,911 2,357,752	10/31/02 3,708,812 (1,397,068) 39,566 2,351,310	9/30/02 3,710,671 (1,389,024) 35,999 2,357,646	8/31/02 3,652,854 (1,379,266) 87,030 2,360,619	7/31/02 3,652,854 (1,369,508) 81,066 2,364,413	6/30/02 3,652,854 (1,359,750) 76,803 2,369,908	5/31/02 3,649,046 (1,351,218) 34,289 2,332,117	4/30/02 3,649,046 (1,341,472) 30,513 2,338,088	3/31/02 3,649,046 (1,331,725) 30,505 2,347,826	2/28/02 3,661,738 (1,334,649) 30,295 2,357,385	1/31/02 3,661,926 (1,324,916) 28,425 2,365,435
Additions:												
Property Held for Future Use	-	-	•	-	•	•	-	-	-	-	-	-
Deferred Tank Painting	1,998	2,165	2,333	2,500	2,667	3,835	3,002	3,169	3,337	3,504	3,671	3,839
Deferred Intake Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies	21,875	19,055	20,128	20,001	20,594	20,341	20,674	20,658	42,518	19,190	19,510	19,440
Cash Working Capital	54,609	54,852	54,971	56,429	55,869	67,102	65,519	71,194	71,669	71,252	70,965	69,538
Accum. Amort. Of CIAC	434,083	415,637 163,653	415,637 163,270	415,637 164,036	415,637 160,546	415,637 159,848	415,637 154,523	415,637 153,406	415,637	415,637	415,637	415,637
Corporate Allocation	(32,673)	103,033	103,270	104,030	100,340	159,040	104,023	153,400	152,896	151,380	145,179	145,858
Deductions:												
FAS 87 Pension Reserve	1,859	1,967	2,074	2,181	2,277	2,385	2,492	2,611	2,718	-	-	-
Customer Advances	.		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-	-	-	-	-	-
CIAC	(922,519)	(922,519)	(922,519)	(922,519)	(922,519)	(922,519)	(922,519)	(922,519)	(922,519)	(922,071)	(922,071)	(922,071)
Deferred Federal Taxes	(271,353)	(271,353)	(271,353)	(271,353)	(271,353)	(271,353)	(271,353)	(271,353)	(271,353)	(271,353)	(271,353)	(271,353)
Deferred State Taxes	(62,430)	(62,430)	(62,430)	(62,430)	(62,430)	(62,430)	(62,430)	(62,430)	(62,430)	(62,430)	(62,430)	(62,430)
Total Adds & Deducts	(774,550)	(598,972)	(597,889)	(595,518)	(598,712)	(587,154)	(594,455)	(589,627)	(567,527)	(594,891)	(600,892)	(601,542)
Original Cost Rate Base	1,653,676	1,758,780	1,753,420	1,762,128	1,761,907	1,777,259	1,775,453	1,742,490	1,770,561	1,752,935	1,756,493	1,763,893
Net Operating Income Running 12 m	148,277	133,306	130,109	120,640	141,011	61,483	68,637	22,700	17,836	23,399	20,130	34,174
Return on Rate Base	8.97%	7.58%	7.42%	6.85%	8.00%	3.46%	3.87%	1.30%	1.01%	1.33%	1.15%	1.94%
Return on Rate Base Allowed Return on Rate Base	8.97% 9.30%	7.58% 9.30%	7.42% 9.30%	6.85% 9.30%	8.00% 9.30%	3.46% 9.30%	3.87% 9.30%	1.30% 9.30%	1.01% 9.30%	1.33% 9.30%	1.15% 9.30%	1.94% 9.30%
	9.30%											
Allowed Return on Rate Base	9.30%				9.30% Amount							
Allowed Return on Rate Base (Docket 00-0337,00-0338,00-0339 (Cons Cash Working Capital Computation O & M YTD	9.30% ol.) Amount 379,438	9.30% Amount 322,270	9.30% Amount 292,591	9.30% Amount 269,647	9.30% Amount 237,795	9.30% Amount 205,696	9.30% Amount 170,028	9.30% Amount 144,368	9.30% Amount 119,316	9.30% Amount 96,985	9.30% Amount 66,350	9.30% Amount 35,163
Allowed Return on Rate Base (Docket 00-0337,00-0338,00-0339 (Cons Cash Working Capital Computation O & M YTD O & M 12Mos Prior Year	9.30% ol.) Amount 379,438 536,775	9.30% Amount 322,270 536,775	9.30% Amount 292,591 536,775	9.30% Amount 269,647 536,775	9.30% Amount 237,795 536,775	9.30% Amount 205,696 536,775	9.30% Amount 170,028 536,775	9.30% Amount 144,368 536,775	9.30% Amount 119,316 536,775	9.30% Amount 96,985 536,775	9.30% Amount 66,350 536,775	9.30% Amount 35,163 536,775
Allowed Return on Rate Base (Docket 00-0337,00-0338,00-0339 (Cons Cash Working Capital Computation O & M YTD O & M 12Mos Prior Year O & M to date last year	9.30% ol.) Amount 379,438 536,775 536,775	9.30% Amount 322,270 536,775 471,255	9.30% Amount 292,591 536,775 435,084	9.30% Amount 269,647 536,775 395,765	9.30% Amount 237,795 536,775 364,937	9.30% Amount 205,696 536,775 237,020	9.30% Amount 170,028 536,775 208,804	9.30% Amount 144,368 536,775 132,313	9.30% Amount 119,316 536,775 101,515	9.30% Amount 96,985 536,775 76,831	9.30% Amount 66,350 536,775 43,837	9.30% Amount 35,163 536,775 17,216
Allowed Return on Rate Base (Docket 00-0337,00-0338,00-0339 (Consection Cash Working Capital Computation O & M YTD O & M 12Mos Prior Year O & M to date last year O & M Running 12 mos	9.30% ol.) Amount 379,438 536,775 536,775 379,438	9.30% Amount 322,270 536,775 471,255 387,790	9.30% Amount 292,591 536,775 435,084 394,282	9.30% Amount 269,647 536,775 395,765 410,657	9.30% Amount 237,795 536,775 364,937 409,633	9.30% Amount 205,696 536,775 237,020 505,451	9.30% Amount 170,028 536,775 208,804 497,999	9.30% Amount 144,368 536,775 132,313 548,830	9.30% Amount 119,316 536,775 101,515 554,576	9.30% Amount 96,985 536,775 76,831 556,929	9.30% Amount 66,350 536,775 43,837 559,288	9.30% Amount 35,163 536,775 17,216 554,722
Allowed Return on Rate Base (Docket 00-0337,00-0338,00-0339 (Constitution) Cash Working Capital Computation O & M YTD O & M 12Mos Prior Year O & M to date last year O & M Running 12 mos Taxes Other Than Income	9.30% ol.) Amount 379,438 536,775 536,775 379,438 100,754	9.30% Amount 322,270 536,775 471,255 387,790 91,561	9.30% Amount 292,591 536,775 435,084 394,282 83,285	9.30% Amount 269,647 536,775 395,765 410,657 75,095	9.30% Amount 237,795 536,775 364,937 409,633 66,883	9.30% Amount 205,696 536,775 237,020 505,451 58,401	9.30% Amount 170,028 536,775 208,804 497,999 50,006	9.30% Amount 144,368 536,775 132,313 548,830 41,654	9.30% Amount 119,316 536,775 101,515 554,576 33,355	9.30% Amount 96,985 536,775 76,831 556,929 25,048	9.30% Amount 66,350 536,775 43,837 559,288 16,849	9.30% Amount 35,163 536,775 17,216 554,722 8,228
Allowed Return on Rate Base (Docket 00-0337,00-0338,00-0339 (Consciplent Computation) O & M YTD O & M 12Mos Prior Year O & M to date last year O & M Running 12 mos Taxes Other Than Income -Bad Debt Expense	9.30% ol.) Amount 379,438 536,775 536,775 379,438 100,754 16,795	9.30% Amount 322,270 536,775 471,255 387,790 91,561 16,222	9.30% Amount 292,591 536,775 435,084 394,282 83,285 15,694	9.30% Amount 269,647 536,775 395,765 410,657 75,095 14,430	9.30% Amount 237,795 536,775 364,937 409,633 66,883 11,880	9.30% Amount 205,696 536,775 237,020 505,451 58,401 11,561	9.30% Amount 170,028 536,775 208,804 497,999 50,006 10,592	9.30% Amount 144,368 536,775 132,313 548,830 41,654 9,883	9.30% Amount 119,316 536,775 101,515 554,576 33,355 5,735	9.30% Amount 96,985 536,775 76,831 556,929 25,048 5,326	9.30% Amount 66,350 536,775 43,837 559,288 16,849 3,994	9.30% Amount 35,163 536,775 17,216 554,722 8,228 4,434
Allowed Return on Rate Base (Docket 00-0337,00-0338,00-0339 (Conscience Cash Working Capital Computation O & M YTD O & M 12Mos Prior Year O & M to date last year O & M Running 12 mos Taxes Other Than Income -Bad Debt Expense -Property Tax Expense	9.30% ol.) Amount 379,438 536,775 536,775 379,438 100,754 16,795 15,312	9.30% Amount 322,270 536,775 471,255 387,790 91,561 16,222 14,036	9.30% Amount 292,591 536,775 435,084 394,282 83,285 15,694 12,760	9.30% Amount 269,647 536,775 395,765 410,657 75,095 14,430 11,484	9.30% Amount 237,795 536,775 364,937 409,633 66,883 11,880 10,208	9.30% Amount 205,696 536,775 237,020 505,451 58,401 11,561 8,932	9.30% Amount 170,028 536,775 208,804 497,999 50,006 10,592 7,656	9.30% Amount 144,368 536,775 132,313 548,830 41,654 9,883 6,380	9.30% Amount 119,316 536,775 101,515 554,576 33,355 5,735 5,104	9.30% Amount 96,985 536,775 76,831 556,929 25,048 5,326 3,828	9.30% Amount 66,350 536,775 43,837 559,288 16,849 3,994 2,552	9.30% Amount 35,163 536,775 17,216 554,722 8,228 4,434 1,276
Allowed Return on Rate Base (Docket 00-0337,00-0338,00-0339 (Consect Cash Working Capital Computation O & M YTD O & M 12Mos Prior Year O & M to date last year O & M Running 12 mos Taxes Other Than Income -Bad Debt Expense -Property Tax Expense -Amortization-Rate Case Expense	9.30% ol.) Amount 379,438 536,775 536,775 379,438 100,754 16,795 15,312 11,214	9.30% Amount 322,270 536,775 471,255 387,790 91,561 16,222 14,036 10,279	9.30% Amount 292,591 536,775 435,084 394,282 83,285 15,694 12,760 9,345	9.30% Amount 269,647 536,775 395,765 410,657 75,095 14,430 11,484 8,410	9.30% Amount 237,795 536,775 364,937 409,633 66,883 11,880 10,208 7,476	9.30% Amount 205,696 536,775 237,020 505,451 58,401 11,561 8,932 6,541	9.30% Amount 170,028 536,775 208,804 497,999 50,006 10,592 7,656 5,607	9.30% Amount 144,368 536,775 132,313 548,830 41,654 9,883 6,380 4,672	9.30% Amount 119,316 536,775 101,515 554,576 33,355 5,735 5,104 3,738	9.30% Amount 96,985 536,775 76,831 556,929 25,048 5,328 3,828 2,803	9.30% Amount 66,350 536,775 43,837 559,288 16,849 3,994 2,552 1,869	9.30% Amount 35,163 536,775 17,216 554,722 8,228 4,434 1,276 934
Allowed Return on Rate Base (Docket 00-0337,00-0338,00-0339 (Conscience Cash Working Capital Computation O & M YTD O & M 12Mos Prior Year O & M to date last year O & M Running 12 mos Taxes Other Than Income -Bad Debt Expense -Property Tax Expense	9.30% ol.) Amount 379,438 536,775 536,775 379,438 100,754 16,795 15,312	9.30% Amount 322,270 536,775 471,255 387,790 91,561 16,222 14,036	9.30% Amount 292,591 536,775 435,084 394,282 83,285 15,694 12,760	9.30% Amount 269,647 536,775 395,765 410,657 75,095 14,430 11,484	9.30% Amount 237,795 536,775 364,937 409,633 66,883 11,880 10,208	9.30% Amount 205,696 536,775 237,020 505,451 58,401 11,561 8,932	9.30% Amount 170,028 536,775 208,804 497,999 50,006 10,592 7,656	9.30% Amount 144,368 536,775 132,313 548,830 41,654 9,883 6,380	9.30% Amount 119,316 536,775 101,515 554,576 33,355 5,735 5,104	9.30% Amount 96,985 536,775 76,831 556,929 25,048 5,326 3,828	9.30% Amount 66,350 536,775 43,837 559,288 16,849 3,994 2,552	9.30% Amount 35,163 536,775 17,216 554,722 8,228 4,434 1,276
Allowed Return on Rate Base (Docket 00-0337,00-0338,00-0339 (Conscience Cash Working Capital Computation O & M YTD O & M 12Mos Prior Year O & M to date last year O & M Running 12 mos Taxes Other Than Income -Bad Debt Expense -Property Tax Expense -Amortization-Rate Case Expense Op Expense Requiring Work Cap Cash Working Cap	9.30% ol.) Amount 379,438 536,775 536,775 379,438 100,754 16,795 15,312 11,214 436,871 54,609	9.30% Amount 322,270 536,775 471,255 387,790 91,561 16,222 14,036 10,279 438,814 54,852	9.30% Amount 292,591 536,775 435,084 394,282 83,285 15,694 12,760 9,345 439,768 54,971	9.30% Amount 269,647 536,775 395,765 410,657 75,095 14,430 11,484 8,410 451,428 56,429	9.30% Amount 237,795 536,775 364,937 409,633 66,883 11,880 10,208 7,476 446,951 55,869	9.30% Amount 205,696 536,775 237,020 505,451 58,401 11,561 8,932 6,541 536,817 67,102	9.30% Amount 170,028 536,775 208,804 497,999 50,006 10,592 7,656 5,607 524,150 65,519	9.30% Amount 144,368 536,775 132,313 548,830 41,654 9,883 6,380 4,672 569,548 71,194	9.30% Amount 119,316 536,775 101,515 554,576 33,355 5,735 5,104 3,738 573,354 71,669	9.30% Amount 96,985 536,775 76,831 556,929 25,048 5,326 3,828 2,803 570,020 71,252	9.30% Amount 66,350 536,775 43,837 559,288 16,849 3,994 2,552 1,869 567,722 70,965	9.30% Amount 35,163 536,775 17,216 554,722 8,228 4,434 1,276 934 556,306 69,538
Allowed Return on Rate Base (Docket 00-0337,00-0338,00-0339 (Consect Octobro) Cash Working Capital Computation O & M YTD O & M 12Mos Prior Year O & M to date last year O & M Running 12 mos Taxes Other Than Income Bad Debt Expense Property Tax Expense Amortization-Rate Case Expense Op Expense Requiring Work Cap Cash Working Cap Pension Reserve Computation	9.30% ol.) Amount 379,438 536,775 536,775 379,438 100,754 16,795 15,312 11,214 436,871 54,609 Amount	9.30% Amount 322,270 536,775 471,255 387,790 91,561 16,222 14,036 10,279 438,814 54,852 Amount	9.30% Amount 292,591 536,775 435,084 394,282 83,285 15,694 12,760 9,345 439,768 54,971 Amount	9.30% Amount 269,647 536,775 395,765 410,657 75,095 14,430 11,484 8,410 451,428 56,429 Amount	9.30% Amount 237,795 536,775 364,937 409,633 66,883 11,880 10,208 7,476 446,951 55,869 Amount	9.30% Amount 205,696 536,775 237,020 505,451 58,401 11,561 8,932 6,541 536,817 67,102 Amount	9.30% Amount 170,028 536,775 208,804 497,999 50,006 10,592 7,656 5,607 524,150 65,519 Amount	9.30% Amount 144,368 536,775 132,313 548,830 41,654 9,883 6,380 4,672 569,548 71,194 Amount	9.30% Amount 119,316 536,775 101,515 554,576 33,355 5,735 5,104 3,738 573,354 71,669 Amount	9.30% Amount 96,985 536,775 76,831 556,929 25,048 5,326 3,828 2,803 570,020 71,252 Amount	9.30% Amount 66,350 536,775 43,837 559,288 16,849 3,994 2,552 1,869 567,722 70,965 Amount	9.30% Amount 35,163 536,775 17,216 554,722 8,228 4,434 1,276 934 556,306 69,538 Amount
Allowed Return on Rate Base (Docket 00-0337,00-0338,00-0339 (Conscience Cash Working Capital Computation O & M YTD O & M 12Mos Prior Year O & M to date last year O & M Running 12 mos Taxes Other Than Income -Bad Debt Expense -Property Tax Expense -Amortization-Rate Case Expense Op Expense Requiring Work Cap Cash Working Cap	9.30% ol.) Amount 379,438 536,775 536,775 379,438 100,754 16,795 15,312 11,214 436,871 54,609	9.30% Amount 322,270 536,775 471,255 387,790 91,561 16,222 14,036 10,279 438,814 54,852	9.30% Amount 292,591 536,775 435,084 394,282 83,285 15,694 12,760 9,345 439,768 54,971	9.30% Amount 269,647 536,775 395,765 410,657 75,095 14,430 11,484 8,410 451,428 56,429	9.30% Amount 237,795 536,775 364,937 409,633 66,883 11,880 10,208 7,476 446,951 55,869	9.30% Amount 205,696 536,775 237,020 505,451 58,401 11,561 8,932 6,541 536,817 67,102	9.30% Amount 170,028 536,775 208,804 497,999 50,006 10,592 7,656 5,607 524,150 65,519	9.30% Amount 144,368 536,775 132,313 548,830 41,654 9,883 6,380 4,672 569,548 71,194	9.30% Amount 119,316 536,775 101,515 554,576 33,355 5,735 5,104 3,738 573,354 71,669	9.30% Amount 96,985 536,775 76,831 556,929 25,048 5,326 3,828 2,803 570,020 71,252	9.30% Amount 66,350 536,775 43,837 559,288 16,849 3,994 2,552 1,869 567,722 70,965	9.30% Amount 35,163 536,775 17,216 554,722 8,228 4,434 1,276 934 556,306 69,538
Allowed Return on Rate Base (Docket 00-0337,00-0338,00-0339 (Consect Octobro) Cash Working Capital Computation O & M YTD O & M 12Mos Prior Year O & M to date last year O & M Running 12 mos Taxes Other Than Income Bad Debt Expense Property Tax Expense Amortization-Rate Case Expense Op Expense Requiring Work Cap Cash Working Cap Pension Reserve Computation	9.30% ol.) Amount 379,438 536,775 536,775 379,438 100,754 16,795 15,312 11,214 436,871 54,609 Amount	9.30% Amount 322,270 536,775 471,255 387,790 91,561 16,222 14,036 10,279 438,814 54,852 Amount 96,409 1,181	9.30% Amount 292,591 536,775 435,084 394,282 83,285 15,694 12,760 9,345 439,768 54,971 Amount 101,671 1,074	9.30% Amount 269,647 536,775 395,765 410,657 75,095 14,430 11,484 8,410 451,428 56,429 Amount 106,932	9.30% Amount 237,795 536,775 364,937 409,633 11,880 10,208 7,476 446,951 55,869 Amount 111,628	9.30% Amount 205,696 536,775 237,020 505,451 58,401 11,561 8,932 6,541 536,817 67,102 Amount 116,896 752	9.30% Amount 170,028 536,775 208,804 497,999 50,006 10,592 7,656 5,607 524,150 65,519 Amount 122,157	9.30% Amount 144,368 536,775 132,313 548,830 41,654 9,883 6,380 4,672 569,548 71,194 Amount 127,977	9.30% Amount 119,316 536,775 101,515 554,576 33,355 5,735 5,104 3,738 573,354 71,669 Amount	9.30% Amount 96,985 536,775 76,831 556,929 25,048 5,326 3,828 2,803 570,020 71,252 Amount	9.30% Amount 66,350 536,775 43,837 559,288 16,849 3,994 2,552 1,869 567,722 70,965 Amount	9.30% Amount 35,163 536,775 17,216 554,722 8,228 4,434 1,276 934 556,306 69,538 Amount
Allowed Return on Rate Base (Docket 00-0337,00-0338,00-0339 (Consect Octobro Cash Working Capital Computation O & M YTD O & M 12Mos Prior Year O & M to date last year O & M Running 12 mos Taxes Other Than Income -Bad Debt Expense -Property Tax Expense -Property Tax Expense -Amortization-Rate Case Expense Op Expense Requiring Work Cap Cash Working Cap Pension Reserve Computation Total Pension Reserve (DB+ CR-) Division Pension Expense Total Pension Expense	9.30% ol.) Amount 379,438 536,775 536,775 379,438 100,754 16,795 15,312 11,214 436,871 54,609 Amount 91,148 1,288 63,135	9.30% Amount 322,270 536,775 471,255 387,790 91,561 16,222 14,036 10,279 438,814 54,852 Amount 96,409 1,181 57,874	9.30% Amount 292,591 536,775 435,084 394,282 83,285 15,694 12,760 9,345 439,768 54,971 Amount 101,671 1,074 52,613	9.30% Amount 269,647 536,775 395,765 410,857 75,095 14,430 11,484 8,410 451,428 56,429 Amount 106,932 966 47,351	9.30% Amount 237,795 536,775 364,937 409,633 66,883 11,880 10,208 7,476 446,951 55,869 Amount 111,628 859 42,090	9.30% Amount 205,696 536,775 237,020 505,451 58,401 11,561 8,932 6,541 536,817 67,102 Amount 116,896 752 36,829	9.30% Amount 170,028 536,775 208,804 497,999 50,006 10,592 7,656 5,607 524,150 65,519 Amount 122,157 644 31,568	9.30% Amount 144,368 536,775 132,313 548,830 41,654 9,883 6,380 4,672 569,548 71,194 Amount 127,977 537 26,306	9.30% Amount 119,316 536,775 101,515 554,576 33,355 5,735 5,104 3,738 573,354 71,669 Amount 133,238 429 21,045	9.30% Amount 96,985 536,775 76,831 556,929 25,048 5,326 3,828 2,803 570,020 71,252 Amount 154,283	9.30% Amount 66,350 536,775 43,837 559,288 16,849 3,994 2,552 1,869 567,722 70,965 Amount 154,283	9.30% Amount 35,163 536,775 17,216 554,722 8,228 4,434 1,276 934 556,306 69,538 Amount 154,237
Allowed Return on Rate Base (Docket 00-0337,00-0338,00-0339 (Conscience Cash Working Capital Computation O & M YTD O & M 12Mos Prior Year O & M to date last year O & M Running 12 mos Taxes Other Than Income -Bad Debt Expense -Property Tax Expense -Amortization-Rate Case Expense Op Expense Requiring Work Cap Cash Working Cap Pension Reserve Computation Total Pension Reserve (DB+ CR-) Division Pension Expense	9.30% ol.) Amount 379,438 536,775 536,775 379,438 100,754 16,795 15,312 11,214 436,871 54,609 Amount 91,148 1,288	9.30% Amount 322,270 536,775 471,255 387,790 91,561 16,222 14,036 10,279 438,814 54,852 Amount 96,409 1,181	9.30% Amount 292,591 536,775 435,084 394,282 83,285 15,694 12,760 9,345 439,768 54,971 Amount 101,671 1,074	9.30% Amount 269,647 536,775 395,765 410,657 75,095 14,430 11,484 8,410 451,428 56,429 Amount 106,932	9.30% Amount 237,795 536,775 364,937 409,633 11,880 10,208 7,476 446,951 55,869 Amount 111,628	9.30% Amount 205,696 536,775 237,020 505,451 58,401 11,561 8,932 6,541 536,817 67,102 Amount 116,896 752	9.30% Amount 170,028 536,775 208,804 497,999 50,006 10,592 7,656 5,607 524,150 65,519 Amount 122,157	9.30% Amount 144,368 536,775 132,313 548,830 41,654 9,883 6,380 4,672 569,548 71,194 Amount 127,977	9.30% Amount 119,316 536,775 101,515 554,576 33,355 5,735 5,104 3,738 573,354 71,669 Amount 133,238	9.30% Amount 96,985 536,775 76,831 556,929 25,048 5,326 3,828 2,803 570,020 71,252 Amount 154,283	9.30% Amount 66,350 536,775 43,837 559,288 16,849 3,994 2,552 1,869 567,722 70,965 Amount 154,283	9.30% Amount 35,163 536,775 17,216 554,722 8,228 4,434 1,276 934 556,306 69,538 Amount 154,237
Allowed Return on Rate Base (Docket 00-0337,00-0338,00-0339 (Consect Octobro Cash Working Capital Computation O & M YTD O & M 12Mos Prior Year O & M to date last year O & M Running 12 mos Taxes Other Than Income -Bad Debt Expense -Property Tax Expense -Property Tax Expense -Amortization-Rate Case Expense Op Expense Requiring Work Cap Cash Working Cap Pension Reserve Computation Total Pension Reserve (DB+ CR-) Division Pension Expense Total Pension Expense	9.30% ol.) Amount 379,438 536,775 536,775 379,438 100,754 16,795 15,312 11,214 436,871 54,609 Amount 91,148 1,288 63,135	9.30% Amount 322,270 536,775 471,255 387,790 91,561 16,222 14,036 10,279 438,814 54,852 Amount 96,409 1,181 57,874	9.30% Amount 292,591 536,775 435,084 394,282 83,285 15,694 12,760 9,345 439,768 54,971 Amount 101,671 1,074 52,613	9.30% Amount 269,647 536,775 395,765 410,857 75,095 14,430 11,484 8,410 451,428 56,429 Amount 106,932 966 47,351	9.30% Amount 237,795 536,775 364,937 409,633 66,883 11,880 10,208 7,476 446,951 55,869 Amount 111,628 859 42,090	9.30% Amount 205,696 536,775 237,020 505,451 58,401 11,561 8,932 6,541 536,817 67,102 Amount 116,896 752 36,829	9.30% Amount 170,028 536,775 208,804 497,999 50,006 10,592 7,656 5,607 524,150 65,519 Amount 122,157 644 31,568	9.30% Amount 144,368 536,775 132,313 548,830 41,654 9,883 6,380 4,672 569,548 71,194 Amount 127,977 537 26,306	9.30% Amount 119,316 536,775 101,515 554,576 33,355 5,735 5,104 3,738 573,354 71,669 Amount 133,238 429 21,045	9.30% Amount 96,985 536,775 76,831 556,929 25,048 5,326 3,828 2,803 570,020 71,252 Amount 154,283	9.30% Amount 66,350 536,775 43,837 559,288 16,849 3,994 2,552 1,869 567,722 70,965 Amount 154,283	9.30% Amount 35,163 536,775 17,216 554,722 8,228 4,434 1,276 934 556,306 69,538 Amount 154,237

There are no workpapers other than the Schedules submitted with this Exhibit.

Detailed Summary of Invoices Supporting Costs for Eligible QIPS Projects (Section 656.80 (h)(2)

Exhibit C Schedule (h)(2)

As of 12/31/02

WMR- Section 6		400251980215419			
CIWC Labor	1051	\$	-		
Contractor	1052	\$	1,006.75		
CIWC Material	1053	\$	•		
Overhead	1056	\$	-		
Misc Other	1057	\$	· · · · · · · · · · · · · · · · · · ·		
Project Total:		\$	1,006.75		

WMR-Woodhaven	400251980215417		
CIWC Labor	1051	\$	9,317.47
Contractor	1052	\$	88,891.64
CIWC Material	1053	\$	•
Overhead	1056	\$	9,317.47
Misc Other			
Project Total:		\$	107,526.58

Total 2002 QIP Eligible Costs \$

108,533.33

Note: Actual invoices available for inspection upon request.

2002 QIPS PROJECTS PRUDENCE of QIPS INVESTMENT

SECTION 1 - OVERVIEW

The 2002 Qualifying Infrastructure Plant Surcharge (QIPS) projects for the Woodhaven-Water Division of Consumers Illinois Water Company were started after January 1, 2002 and were placed in service before December 31, 2002. These projects all met the following criteria:

- 1. The plant additions were replacements of existing plant items from the accounts listed below.
- 2. The replacements are non-revenue producing.
- 3. The replacements were installed to replace facilities that were worn out or in deteriorated condition.
- 4. The replacements were installed after the conclusion of the test year in the utility's last rate case, which in the instance of the Woodhaven-Water Division was Docket 00-0338, which had a test year of 2001 (future test year).
- 5. The replacements were not included in the calculation of the rate base in the Woodhaven-Water Division's last rate case, 00-0338.

The plant additions only included items from the following accounts pursuant to 83 Ill. Admin. Code 605:

- 1. Account 331, Transmission and Distribution Mains
- 2. Account 333, Services

As indicated above, the 2002 Qualifying Infrastructure Plant projects only included plant additions installed on or after January 1 of the year in which the Company filed its initial QIPS rider.

SECTION II – DESCRIPTION OF PROJECTS

ACCOUNT 331 – TRANSMISSION AND DISTRIBUTION MAINS

The Woodhaven-Water Division for the year 2002 replaced 2,195-feet of worn out and deteriorated 10 inch PVC water main in three different locations of the distribution system. The original main consisted of 10 inch SDR 26 PVC with glued bell joints. A number of breaks have occurred on this main. The type of breaks on this main would start with a failure at the bell joint then split the 20 foot section of pipe to the other bell joint, causing severe damage to roadways and private property. This type of failure would drain the water tower in 30 minutes causing system wide boil orders and create poor quality water in the remainder of the distribution system.

The first section replaced 270 feet of the 10 inch SDR 26 PVC with glued bell joints with 270 feet 10 inch C-900 PVC gasket slip joint with gate valves & accessories in unit 15 on Woodland Trail

The second section replaced 1,865 feet of the 10 inch SDR 26 PVC with glued bell joints with 1,865 feet 10 inch C-900 PVC gasket slip joint with 13 service connections, gate valves, main connection tie ins, fittings & accessories. This main is in Unit 6 on Woodhaven Drive West.

The third section replaced 60 feet of the 10 inch SDR 26 PVC with glued bell joints at a creek bed crossing at the Bass Lake spillway with 60 feet of 10 inch C-900 PVC inside a 18 inch steel casing with connections.

ACCOUNT 333 – SERVICES

During the above transmission main replacement, two (2) service lines were replaced due to their deteriorated condition. The other existing service lines were reconnected to the new water transmission main.

SECTION III - PROCEDURES

The projects included in the 2002 QIPS program for the Woodhaven-Water Division were evaluated for replacement using the most-sound option from an engineering standpoint as well as the least-cost option through design, bidding and construction. Field data was used as the basis of design, which was completed by using the lowest-cost competitive bid from consulting engineers. Once the design was completed, the projects were competitively bid to outside contractors and the lowest-cost, qualified bidder was awarded the job. The materials (water main and fittings, service materials, brass goods, and valves) used for the job were purchased through a competitive bidding process.

Services and valves also were replaced through a competitive bidding process.

Exhibit C Schedule v Revised

Officer Verification

I, Terry J. Rakocy, hereby verify that: (1) I am President of Consumers Illinois Water Company: (2) the accompanying revised reconciliation of operation of the QIPS Rider during 2002 for the Woodhaven-Water Rate Area (Exhibit "C") was prepared by me or under my supervision; (3) I am familiar with the facts set forth in the revised 2002 reconciliation (Exhibit "C"); and (4) the revised 2002 reconciliation (Exhibit "C") is true and correct to the best of my knowledge.

President

Consumers Illinois Water Company

Notary Public: Jane Zenonni

My Commission expires: 12-29-06

OFFICIAL SEAL JANE ZINANNI NOTARY PUBLIC - STATE OF ILLINOIS